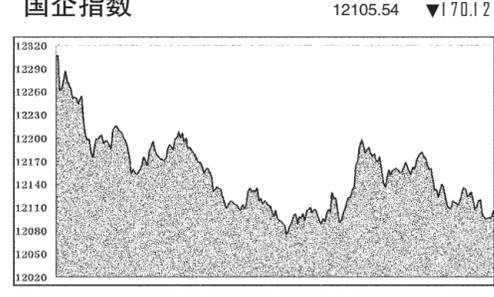
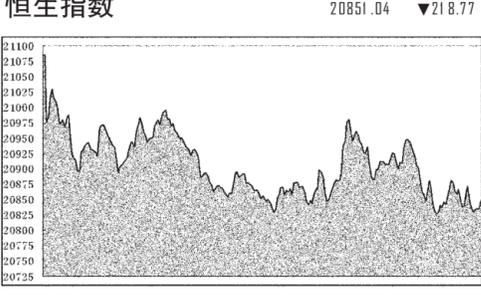


行情 quotation 香港债券市场行倩及基金净值



港股 涨幅最大 跌幅最大

Table with columns: 代码, 名称, 收市价, 涨跌幅, 成交量. Lists top gainers and losers in the Hong Kong market.

换手率最大 成交量最大

Table with columns: 代码, 名称, 收市价, 换手率, 成交量. Lists highest turnover and volume stocks.

H股 涨幅最大 跌幅最大

Table with columns: 代码, 名称, 收市价, 涨跌幅, 成交量. Lists top gainers and losers in the H-share market.

换手率最大 成交量最大

Table with columns: 代码, 名称, 收市价, 换手率, 成交量. Lists highest turnover and volume H-share stocks.

开放式基金净值

Table listing various open-ended funds with columns: 基金代码, 基金名称, 托管行, 份额净值, 日期, 净值. Includes a note about the calculation of net asset value.

货币型基金

Table listing money market funds with columns: 基金代码, 基金名称, 托管行, 单位净值, 日期, 收益. Includes a note about the calculation of net asset value.

红筹股

Table listing red chip stocks with columns: 代码, 名称, 收市价, 涨跌幅, 成交量.

H股

Table listing H-share stocks with columns: 代码, 名称, 收市价, 涨跌幅, 成交量.

上交所B股

Table listing Shanghai Stock Exchange B-shares with columns: 代码, 股票简称, 收市价, 涨跌幅, 成交量.

上市基金行情

Table listing listed funds with columns: 代码, 简称, 净值, 涨跌幅, 成交量.

深交所B股

Table listing Shenzhen Stock Exchange B-shares with columns: 代码, 股票简称, 收市价, 涨跌幅, 成交量.

深交所ST股

Table listing Shenzhen Stock Exchange ST-shares with columns: 代码, 股票简称, 收市价, 涨跌幅, 成交量.

创新封闭式基金

Table listing innovative closed-end funds with columns: 基金代码, 基金名称, 托管行, 份额净值, 日期, 净值.

中小板ETF场外申购赎回价格

Table listing small board ETF off-market subscription and redemption prices.

深沪交易所权证

Table listing Shenzhen and Shanghai Exchange warrants with columns: 代码, 名称, 收市价, 涨跌幅, 成交量.

QDII

Table listing QDII funds with columns: 基金代码, 基金名称, 托管行, 份额净值, 日期, 净值.

注:本报因系本报信息部根据上交所每日行情数据制作,深市带H者为深证成份股指数,带A者为深证100指数,带B者为深证300指数,带S者为深证50指数,带M者为深证100指数,带N者为深证200指数,带O者为深证300指数,带P者为深证50指数,带Q者为深证100指数,带R者为深证200指数,带S者为深证300指数,带T者为深证50指数,带U者为深证100指数,带V者为深证200指数,带W者为深证300指数,带X者为深证50指数,带Y者为深证100指数,带Z者为深证200指数.